

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Chico

**County:** Butte

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 307,093</b>	<b>\$ 28,100</b>	<b>\$ 335,193</b>
B Bond Proceeds	21,919	-	21,919
C Reserve Balance	285,174	28,100	313,274
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 5,037,685</b>	<b>\$ 3,416,679</b>	<b>\$ 8,454,364</b>
F RPTTF	4,937,685	3,316,679	8,254,364
G Administrative RPTTF	100,000	100,000	200,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 5,344,778</b>	<b>\$ 3,444,779</b>	<b>\$ 8,789,557</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Chico**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$96,438,394		\$8,789,557	\$21,919	\$285,174	\$-	\$4,937,685	\$100,000	\$5,344,778	\$-	\$28,100	\$-	\$3,316,679	\$100,000	\$3,444,779
4	Bonds - Continuing Disclosure	Fees	07/01/2001	04/01/2032	To Be Determined	Obligations Pursuant to Bond Indentures	Chico Amended & Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Bonds - Arbitrage Rebate Calculation	Fees	07/01/2001	04/01/2032	Willdan	Obligations Pursuant to Bond Indentures	Chico Amended & Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Loan - Nitrate Compliance	Third-Party Loans	06/01/2006	11/01/2037	Chico Urban Area JPFA	State Revolving Loan Repayment	Chico Amended & Merged	31,666,540	N	\$1,900,000	-	257,074	-	1,642,926	-	\$1,900,000	-	-	-	-	-	\$-
7	Contract - Revenue Pledge-HRBD Unit	Litigation	08/29/2008	08/29/2034	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	651,961	N	\$13,500	-	6,750	-	-	-	\$6,750	-	6,750	-	-	-	\$6,750
8	Contract - Revenue Pledge-Fogarty Unit	Litigation	03/03/2009	07/13/2036	CA Regional Water Quality Control Board	Monitoring Costs	Chico Amended & Merged	191,466	N	\$4,500	-	2,250	-	-	-	\$2,250	-	2,250	-	-	-	\$2,250
20	Contract - Revenue Pledge-HRBD Unit	Litigation	08/29/2008	08/29/2038	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	651,961	N	\$29,400	-	14,700	-	-	-	\$14,700	-	14,700	-	-	-	\$14,700
21	Contract - Revenue Pledge-Fogarty Unit	Litigation	03/03/2009	03/03/2036	Brown & Caldwell	Monitoring Costs	Chico Amended & Merged	191,466	N	\$8,800	-	4,400	-	-	-	\$4,400	-	4,400	-	-	-	\$4,400
22	Payments - Administration Budget	Admin Costs	02/01/2012	03/07/2066	City of Chico	Administration of the Successor Agency	Chico Amended & Merged	200,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
31	Bonds - 2017 Tax Allocation Series A	Refunding Bonds Issued After 6/	12/07/2017	04/01/2032	Union Bank of California	Debt Service (principal and interest)	Chico Amended & Merged	62,885,000	N	\$6,633,357	21,919	-	-	3,294,759	-	\$3,316,678	-	-	-	3,316,679	-	\$3,316,679

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		27/12																				
32	Bonds - 2017 Tax Allocation Seris B	Refunding Bonds Issued After 6/27/12	12/07/2017	04/01/2020	Union Bank of California	Debt Service (principal and interest)	Chico Amended & Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Chico**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	8,840,273		1,229,134			Bond interest in trustee accounts in the amount of \$384,433 previously reported in Reserve Balance.
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	78,288,079		9,429	390,957	10,080,221	Revenue includes proceeds from Bond Refunding.
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	87,106,433	-	35,604	143,415	10,011,244	Bond expenditures include costs of refinance. Previously partially Other Funds and Reserve Balance.
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			102,458	247,542	-	Retention of Cash Balance represents Other Funds used on ROPS 18-19.
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			68,977	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$21,919</b>	<b>\$-</b>	<b>\$1,100,501</b>	<b>\$-</b>	<b>\$-</b>	<b>Bond Proceeds balance was used in Bond Refunding process. \$843,427 of Reserve</b>

							<b>cash balance to be used only for Revenue Pledge expenses.</b>
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**Chico**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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